

DR-2 Disclosure Summary Page

DR-2

Ortega for Auditor/Recorder		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	5/19/2016	
County:	Marshall	Adjusted Due Date		
District:	0	Filed Date	5/19/2016 11:37:37 AM	
Committee Code:	19477	Postmark Date		
Political Party:	Democratic	Amendment Date	5/25/2016 7:58:03 AM	
Report Date:	2016	Candidate Name:	Ortega, Luisa D	

Treasurer

Last Name:	Morciego	First Name:	Sonia	MI:	
Address:	1305 W. Olive St.				
City:	Marshalltown	State:	IA	Zip Code:	50158
				Phone:	641-752-2592
E-Mail:	somorciego@yahoo.com				

Chairperson

Last Name:	Swartz	First Name:	Tom	MI:	E
Address:	3304A Main St. Road				
City:	Marshalltown	State:	IA	Zip Code:	50158
				Phone:	641-751-5119
E-Mail:	mainstreettimber@live.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,853.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,853.00
Schedule B: Expenditure Total	\$412.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,440.13

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$215.77
Schedule E: In-Kind Contributions	\$103.48
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Ortega for Auditor/Recorder	Status:	Filed
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County: Marshall	Adjusted Due Date	
District: 0	Filed Date	5/19/2016 11:37:37 AM
Committee Code: 19477	Postmark Date	
Political Party: Democratic	Amendment Date	5/25/2016 7:58:03 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2016	Check #	Unitemized	None	\$243.00	X
Pass the hat contributions at the County Convention.					
4/12/2016	9129 Check # 1891	Marshall County Democratic Central Committee 1111 Prairie Lane Marshalltown, IA 50158	N/A	\$750.00	
Party Donation					
5/6/2016	Check #	Unitemized	None	\$235.00	X
Fundraiser Dinner					
5/6/2016	Check #	Blaisdell, Bruce 1014 S. 2nd St. Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner					
5/6/2016	Check #	Calderon, Ernesto 407 W. State St. Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner					
5/6/2016	Check #	Elsberry, Roger 1914 Blossom Lane Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner					
5/6/2016	Check #	Grady, Pete 106 E. Lincoln Marshalltown, IA 50158	None	\$50.00	X
Fundraiser Dinner					
5/6/2016	Check #	Ibarra, Samuel 705 E. State St. Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner					
5/6/2016	Check #	LaVille, Joa 103 N. 15th St. Marshalltown, IA 50158	None	\$155.00	X
Dinner Fundraiser					

Schedule A: Contributions

Sch-A

Ortega for Auditor/Recorder	Status:	Filed
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Committee Code: 19477	Postmark Date	
Political Party: Democratic	Amendment Date	5/25/2016 7:58:03 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/6/2016	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$50.00	X
Fundraiser Dinner					
5/6/2016	Check #	Lothe, Scott 1008 W. Main St. Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner					
5/6/2016	Check #	Lothe, Chris 1008 W. Main St. Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner					
5/6/2016	Check #	Moore, Robert 2608 Hilltop Dr. Marshalltown, IA 50158	None	\$40.00	X
Fundraiser Dinner					
5/6/2016	Check #	Mraz, Steven 1014 S. 2nd St. Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner					
5/6/2016	Check #	Paige, Walden 2901 S. 2nd St. Unit 105 Marshalltown, IA 50158	None	\$40.00	X
Fundraiser Dinner					
5/6/2016	Check #	Swartz, Thomas E. 3304 A Main St. Road Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner Event.					
5/6/2016	Check #	Walton, Ken 1319 W. Linn St. Marshalltown, IA 50158	None	\$30.00	X
Fundraiser Dinner					
5/13/2016	Check #	Unitemized	N/A	\$20.00	
Contribution to Campaign					

Total Regular Contributions	\$770.00
Total Fundraiser Contributions	\$1,083.00
Grand Total All Contributions	\$1,853.00

Schedule B: Expenditures

Sch-B

Ortega for Auditor/Recorder	Status:	Filed
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Committee Code: 19477	Postmark Date	
Political Party: Democratic	Amendment Date	5/25/2016 7:58:03 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/25/2016	Check # 0501	Minute Man Inc. 101S. 1st marshalltown, IA 50158	Printing & Reproduction	\$68.48
Printing of Campaign flyers				
4/15/2016	Check # 0502	US Post Office 309 Linn St Marshalltown, IA 50158	Postage, Shipping, Delivery	\$94.00
Postage Stamps				
4/21/2016	Check # 0503	MinuteMan Inc 101 S 1 ST Marshalltown, IA 50158	Printing & Reproduction	\$17.19
Printing of Fundraising Tickets				
5/2/2016	Check # 0504	Carter Printing Company 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$233.20
Printing of Campaign Cards				

Total Amount	\$412.87
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Schedule D: Incurred Indebtedness

Sch-D

Ortega for Auditor/Recorder		Status: Amended	
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County:	Marshall	Adjusted Due Date	
District:	0	Filed Date	5/19/2016 11:37:37 AM
Committee Code:	19477	Postmark Date	
Political Party:	Democratic	Amendment Date	5/25/2016 7:58:03 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/2/2016	Ortega, Luisa D 2023 Catalina Pl. Marshalltown, IA 50158	Other Expenditure Checks ordered online for campaign.	\$11.16
5/6/2016	Ortega, Luisa D 2023 Catalina Pl. Marshalltown, IA 50158	Fundraiser Food Food purchased for fundraiser dinner.	\$110.58
5/6/2016	Ortega, Luisa D 2023 Catalina Pl. Marshalltown, IA 50158	Fundraiser Food Food purchased for fundraiser dinner.	\$94.03
Total Balance Owed at Close of Reporting Period			\$215.77

Schedule E: In Kind Contributions**Sch-E**

Ortega for Auditor/Recorder		Status: Filed	
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District:	0	Filed Date	5/19/2016 11:37:37 AM
Committee Code:	19477	Postmark Date	
Political Party:	Democratic	Amendment Date	5/25/2016 7:58:03 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/11/2016	Swartz, Thomas E. 3304 A Main St. Road Marshalltown, IA 50158	None	Printing & Reproduction Printing and folding of 200 brochures for campaign of Ortega for Auditor/Recorder	\$68.48	
3/12/2016	Swartz, Thomas E. 3304 A Main St. Road Marshalltown, IA 50158	None	Campaign Merchandise "Voting Counts" Bumper stickers for campaign.	\$35.00	

Total Estimated Fair Market Value	\$103.48
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